

ballysally.
presbyterian
church **2023 Reports**

Trustees Report
Charities Commission Report
External Examiners Report
Organisational Accounts

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Minister's Letter

Dear Friends,

As we mark the passing of another year the little children's song we often sing provides us with a helpful rallying cry - 'I'm counting on God'. The Lord has been faithful to us throughout 2023 and we can count on him to be faithful in this incoming year too. His compassions never fail, they are new every morning; great is his faithfulness (Lam 3:23). He is our hope and strength, and I want to encourage you to keep on counting on him as we seek to be salt and light in our community.

As always, I want to thank all of you who faithfully serve the Lord here in Ballysally week in and week out. Volunteers who after a full day's work come and lead in GB, Kids Club, at Men's and Women's nights, Youth Club and in many other roles, sometimes unseen. I want to say a sincere and really heartfelt thank you to all of you who offer your time and energy and gifts to love and serve in our church family and in the wider community, your ministry is very much appreciated. My prayer is that your love may abound more and more in knowledge and depth of insight and have an eternal impact on the children, young people and individuals in our community in Ballysally.

We thank the Lord for work done to the manse, the outside has been completely refurbished and is looking extremely well and I would like to thank Jackson McVicker for his tireless work in bringing it all together which was no easy task. Thank you too, to the Committee for finding comfortable accommodation for Lynn, Hollie and I during the refurbishment process -, but we're glad to be home in the Manse again.

Lewis McKelvey stepped down from our Youth and Community team to pursue new adventures with a new Project in Portrush. Congratulations to Mati and Briony Navarro Conway on the safe arrival of their baby son Sebastian just a few days before Christmas just too late to play the part of baby Jesus at our family service Nativity but maybe next year! We appointed Leah Blair to our team in December and we look forward to getting to know Leah and her husband Andrew as they become part of our church family over the next months.

Please continue to pray for our church here in Ballysally. Pray that God would use us all, no matter what our age or talent, to share His Good News with those in our church and community and that many souls will hear God's word and respond to His call

Yours in Christ's Service
John Coulter

Church Record

Deaths

Mr Charles Reynolds

Mrs Margaret Loughrey

Mr Frank Stewart

Baptism

Amara Margaret Doey

Church Directory

Minister

Rev Dr John Coulter 2 Cloonavin Park, Coleraine Tel: 028 70353336

Kirk Session

Clerk of Session: Mr Jonathan Doey
Mr Charles Edgar
Mr Nigel Glenny
Mrs Pat McLester
Mr George Montgomery

Committee

(Committee Meetings 3rd Thursday of each month except July and August)

Secretary: Mrs Irene Dawson
Treasurer: Mr Graham Todd
Mrs Sheila Conway
Mr Aaron Dunlop
Mr Simon Magee
Mr Jackson McVicker
Mrs Irene Peden
Mrs Rachel Todd

Youth and Community Workers

Leah Blair
Mrs Briony Conway
Mr Aaron Dunlop
Mrs Irene Peden

Caretaker

Mr Aaron Dunlop Tel: 07711956520

Services & Activities

MORNING WORSHIP - 11:00 AM

EVENING WORSHIP - 6:30 PM

(On Special Occasions as announced)

SACRAMENT OF BAPTISM

(By arrangement with Rev Dr Coulter)

SACRAMENT OF THE LORD'S SUPPER

Third Sunday in May & November - Morning

SUNDAY

7:45 PM Max (Year 8 and above)

MONDAY

6:00 PM Girls' Brigade (4 - 7 yrs) Explorers

7:00 PM (8 - 11 yrs) Juniors

7:00 PM (12- 18 yrs) Seniors/Brigaders

TUESDAY

7.00PM Men's Night (last Tuesday in month)

7:00 PM Ladies Night (2nd Tuesday in month)

WEDNESDAY

2:00 PM Homework Club

3:00 PM Footsteps (Third Tuesday in month)

7:45 PM Going Deeper/Home Groups (Bible Study & Prayer)

THURSDAY

6:30 PM Kid's Club (P1-7)

FRIDAY

7:30 PM Youth Club (Year 8 and above)

Committee Report

As we review another year in the life and witness of our Church we join with David in Psalm 27:13 where he affirms “ I remain confident of this: I will see the goodness of the Lord in the land of the living”.

We thank God for his continued goodness to us in 2023. Although we all experienced the fallout from a global recession, we were able to support our local community through the generous giving of our congregation. Our government had offered support with the cost of living at Christmas, but we saw greater need in our immediate community and at Easter issued vouchers to bless and illustrate God’s care for people in the Ballysally area.

Between Christmas and Easter we also started an Open House on Fridays venture, where a warm space and a light lunch were available to anyone in the community.

In May, we enjoyed celebrating with the community the Coronation of King Charles III. A commemorative oak tree has been planted in our grounds to mark this event.

We continued with our plans to upgrade our facilities and carried out a significant amount of work to the Manse. We anticipate more work being carried out in the Church building in the near future.

We were enabled to purchase more equipment to facilitate the live stream which has continued post-Covid.

Our community has been blessed by the mission teams from Northside Presbyterian Church in Florida over the past twenty summers. Sadly, this year was their final visit, and it proved to be another very encouraging time of mission together.

We give our God all the praise and thanks for what he has done and what he continues to do in and through us in Ballysally.

Irene Dawson

(Committee Secretary)

Treasurer's Report

"In Christ alone our hope is found, He is our light, our strength, our song". What great words to help us focus this year on. We are so thankful once again to the Lord for his steadfast love which never ends. As a committee we see how faithfully the Lord has provided and how you (the community of believers) have once again played your part in supporting the work of ministry here in Ballysally.

- FWO for our main revenue account is up just over £7000 from 2022, this is so encouraging!
- Building Account FWO is up over £2000 on 2022
- Mission Giving via envelopes is up just over £300 on 2022
- Loose Offering continues to decrease as people are carrying less cash in our cashless society.
- We are grateful for an anonymous donation of £10,000 which we placed in our general revenue account.
- During 2022 we undertook an Easter outreach and distributed vouchers at a cost of £9000 to bless members of our community in response to cost of living crisis that many were facing.
- We had a large electricity bill in 2022 as a result of a number of underestimated bills in the previous years. Steps have been put in place to ensure regular accurate readings are gathered by NI Power.
- Major renovation works were carried out to repair and update the manse at a cost of around £60k. This included a new roof, new windows, new sills, new guttering and spouting, rebuilding the porch, replacing a corroded steel beam, and stripping and replacing the pebble-dashing on the whole building. This has depleted our reserves but the work needed to be completed, and Committee decided to do the work in advance of a vacancy as prices were increasing.
- We were able to support the wider work of our church through mission. During 2023 we were able to support World Development Appeal and the Ukraine Appeal in the region of £ 5716.50.
- We met our target of honour to United Appeal by giving £5400. Our target was £5352
- We continued to support our usual mission partners through donations from our mission account. This year we decided to support CEF Ireland and Acacia

Path for the first-time as well as supporting Willie Doey in his journey through Bible College.

- We continue to be thankful for the support of DFC for their funding which enables us to have staff and help towards running costs. We were supported to the sum of £90K this year. The general salary that staff were given from DFC was lower than what was recommended by PCI. As a committee we made the decision that staff members should have salaries topped up from our Youth Ministry account. This was an additional cost of £8K .
- We continue, like most congregations, to be very reliant on Gift-Aid which benefited us this year in the region of £18k to all accounts

Thank You

- To Olive and Graham Wallace for their advice and help with payroll
- To the organisational treasurers (Rosemary Neely-GB), Irene Peden (Footsteps and Youth Club), and Lynn Coulter (PW).
- To you - as a congregation, for all the support both prayerfully and financially.
God loves a cheerful giver. 2 Corinthians 9:7

Graham Todd

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

**Trustees Annual Report and Financial Statements
for the year ended 31 December 2023**

Registered Charity in Northern Ireland (NIC105410)

**BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT**

The Trustees present their Annual Report and Financial Statements for the year ended 31 December 2023 including a Statement of Assets and Liabilities as at that date.

REFERENCE AND ADMINISTRATIVE DETAILS

Ballysally congregation of the Presbyterian Church in Ireland
25 Ballysally Road, Coleraine BT52 2QA

Registered Charity in Northern Ireland (NIC105410)

CHARITY TRUSTEES

The Charity Trustees who served during the year or who were trustees at the date of this report were

Rev Dr John Coulter	Mr Jonathan Doey
Mr Charles Edgar	Mr Nigel Glenny
Mrs Patricia McLester	Mr George Montgomery

PRINCIPAL OFFICE BEARERS

Minister	Rev Dr John Coulter
Clerk of Session	Mr Jonathan Doey
Treasurer	Mr Graham Todd

INDEPENDENT EXAMINER

OK Wallace, 101 Coolyvenny Road, Coleraine BT513SF

BANKERS

Ulster Bank, The Diamond, Coleraine BT521DP

SOLICITORS

Anderson & Co 2-4 Dunmore Street, Coleraine BT521AD

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

STRUCTURE AND MANAGEMENT

The Kirk Session

The charity trustees of the congregation are the members of its Kirk Session. Under the congregation's governing document, The Code, the book of the constitution and government of the Presbyterian Church in Ireland, the Kirk Session seeks to watch over and promote the spiritual interest of the congregation and of persons not connected with any congregation who are within its bounds. It ensures pastoral care is in place in the congregation and seeks to further the contribution of the Church to Christian witness and service in the local community. The Kirk Session has delegated to its Congregational Committee the temporal affairs of the congregation including administering all funds and property belonging to the congregation. Members of the Kirk Session are ex-officio members of the Congregational Committee.

The Kirk Session consists of the ordained minister and the ruling elders of the congregations. All members are entitled to propose, speak and exercise equal votes at meetings, except that the Moderator, the minister in active duty in the congregation, has no deliberative but only a casting vote.

Stated meetings of the Kirk session are held at least five times each year and as appropriate.

To be chosen for the office of the eldership in the congregation a person must be a voting member and a regular attendant on its ordinances. The selection of those proposed to be called to the office can be either by the congregation or by the Kirk Session. Members are elected if they obtain two-thirds of those who vote.

Presbytery

Under the Presbyterian Church in Ireland form of governance the corporate oversight of a congregation is the responsibility of a Presbytery which superintends generally the spiritual and temporal affairs of the congregations assigned to it by the General Assembly of the Presbyterian Church in Ireland. Ballysally congregation of the Presbyterian Church has been assigned to the Coleraine and Limavady Presbytery of the Presbyterian Church in Ireland. The membership of the Presbytery consists mainly of the active ministers of congregations assigned to it by the General Assembly, ministers who have retired from active duty and an elder appointed by the Kirk Session of the congregation.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The General Assembly

The General Assembly is the supreme court of the Church, representing in one body the whole Church and acting as its supreme legislative, administration and judicial authority, in dealing with all matters brought before it. The General Assembly is normally constituted during the first week in June for worship and to conduct its business. At the end of business, it is dissolved. The membership of the General Assembly consists mainly of the active ministers of each congregation, retired ministers and a representative elder appointed by the Kirk Session of each congregation.

DESCRIPTION AND PURPOSE

The charitable purpose of the congregation is the advancement of religion.

Ballysally congregation of the Presbyterian Church is a congregation of the Presbyterian Church in Ireland. The Presbyterian Church in Ireland, as a Reformed Church within the wider body of Christ is grounded in the Scriptures and exists to love and honour God through faith in His Son and by the power of His Spirit, and to enable her members to play their part in fulfilling God's mission to our world.

The congregations mission purposes are *To Care for people and share good news; to grow together in spiritual maturity; and to develop an ongoing ministry for Christ in Ballysally.*

The congregation aims to live out its Mission and Vision as a family of God's people by being:

- *A Covenant Community: where our relationships are rooted in the promises of God by living faithfully toward him and toward one another*
- *An Intergenerational Community: where adults intentionally take the lead to engage with, encourage and nurture younger members to maturity in Christ.*
- *An Outward Looking Community: where we want the blessings of God that belong to us in the gospel to become blessings for others beyond the bounds of our community.*
- *As a congregation of the Presbyterian Church in Ireland, we believe that the Bible is the supreme authority over all we do, and that the Westminster Confession of Faith, along with the Larger and Shorter Catechisms set out what we understand the Bible teaches on key matters of Christian faith and practice*

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

ACTIVITIES AND OBJECTIVES

The congregation meets for worship every Sunday and visitors are welcome to join. The Sacrament of the Lords Supper is observed on four occasions during the year and all those who have been baptised and who have made a profession of faith in the Lord Jesus Christ are admitted to the Lord's Supper. The congregation holds regular bible study and prayer meetings and has a wide range of organisations including

- Girl's Brigade
- Men's Night
- Woman's Night
- Tea & Tots
- Homework Club
- Footsteps
- Kid's Club
- Youth Club
- Max Youth Group

The congregation is an active partner in the Ballysally Integrated Nurturing Project, working with other groups to help address the high levels of social deprivation in the community of Ballysally. The Project is financed by the Dept for Communities to respond to social need and during 2023 our contribution to the BINP was funded by a grant of £90,402 and during the same period we made payments of £74,179 on salaries, programme costs and running costs up to the end of December 2023. The funding allowed us to employ two full-time and two part-time Youth & Community workers and to provide a wide range of programmes and activities designed to address social need. Programmes included a project to support young people at risk of suspension or exclusion from school; a visitation programme providing support for vulnerable families; the provision of Health Awareness sessions addressing key health issues in the community; a visitation programme and club to support senior citizens in the community and an opportunity for volunteers to develop skills and experience which would better equip them for the employment market.

Our objectives are to

- 1 Share the good news about Jesus Christ and support and encourage all those who are trying to live as disciples of Jesus Christ.
- 2 To support and encourage the social, emotional, spiritual, physical and educational development of marginalized children, young people and adults living in the Ballysally area
- 3 To provide appropriate pastoral care to vulnerable individuals with particular social needs eg addictions, family crisis, bereavement, young people at risk of involvement in crime, vandalism or paramilitarism, and to support and encourage them to make positive and healthy life choices.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

TRUSTEES ANNUAL REPORT (cont'd)

ACHIEVEMENTS AND PERFORMANCE

Worship and prayer

The congregation normally meets for worship each Sunday at 11am, and at 6.30pm on the last Sunday in the month, although during 2023 we did not meet for the 6:30pm service. During the week our Going Deeper programme provides an opportunity for members to meet together for fellowship, to study the scriptures and for a time of prayer. As well as our regular services during the year we gave thanks for faithful service and sought to comfort those who had been bereaved during the year.

At 31 December 2023 there were 113 communicant members and 140 families connected with the congregations. The average weekly attendance at morning worship was 85.

Pastoral care

Members of the congregation who are unable to attend church due to sickness or age are visited on a regular basis by the minister or one of the elders.

Mission and outreach

At a local level the congregation seeks to care for people and share the good news about Jesus through the range of activities and programmes mentioned above. In the past year we also offered a pre-Easter programme including litter picking, a fun day, high tea for senior citizens and an Easter -egg hunt; a week of football coaching for children, young people and adults in July; a week of youth activities in the community and in local schools; and a week of activities for children and teenagers in August. In light of the cost of living crisis the congregation provided food vouchers at a cost of £8980 to all households with a recognised connection to the congregation and its organisations.

The congregation supports the United Appeal for Mission which is a central fund of the Presbyterian Church in Ireland. This fund enables congregations to support the wider mission of the denomination and to do mission and outreach on a denominational basis beyond what the congregation could do on its own. The United Appeal Fund provides financial support for mission personnel at home and overseas, assists congregations with the deployment of locally based staff, enables church planting, provides grant support for the upkeep of church premises, assist with the running costs of Union Theological College, the Church's training college for ministry students, and financially supports congregation in the areas of worship, discipleship, global mission, outreach, leadership and pastoral care.

The congregation also contributes to the denominations annual World Development Appeal, and any other special appeals.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Presbytery

The congregation was represented at the regular meetings of Presbytery by our minister and one of the elders. This provides an important link between the congregations and the wider structures of the church.

General Assembly

The minister and one of our elders were nominated to attend the meeting of the General Assembly of the Presbyterian Church in Ireland to be held in Assembly Buildings, Belfast, in June.

Property

During 2023 we carried out a refurbishment of the manse costing £59347. Alternative accommodation was provided for the Minister and his family while the work was being carried out at a cost of £1950. Electricity payments for the church were higher than usual at £16540 due to a sequence of under estimated bills. Arrangements have been made to ensure access for meter readers in future.

Organisations

Girl's Brigade normally meets weekly on Monday evening and has an average attendance of 45 girls aged from 5-18 years. The lively programme includes games, crafts, singing, cookery, sports, stories, drama and discussion.

A new programme for women started in 2022 continued to involve around 20 women from the church and the wider community. The programme includes speakers and discussion on a range of issues relating to the Christian faith and recreational events and activities to promote friendship and community.

Men's Night meets monthly on Tuesday evening and has an average attendance of 20 men. The programme includes recreational activities such as pool, darts, table tennis and bowls, outings and talks on men's health and aspects of the Christian faith.

Tea and Tots is a toddler and carer group which meets weekly on Wednesday morning and has an average attendance of 20 carers and their children. The programme includes time for the children to play and the carers to chat and enjoy a cup of tea.

Homework Club meets weekly on Wednesday afternoon and has an average attendance of 50 primary school aged children. The children are supported and encouraged to complete their homework and then there is time for organised games and juice and biscuits.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

Kids Club is a club for primary school aged children which meets weekly and has an average attendance of 35 children. The programme consists of games, singing, bible stories and quizzes

Youth Club meets weekly on Friday evening and has an average attendance of 40 young people aged 11-18 years. The programme includes a range of recreational activities such as pool, table tennis, football, netball, volleyball, computer games, music and occasional talks on health and wellbeing issues for young people.

Max is an interactive magazine based programme combining fun, friendship and an exploration of the current issues and concerns facing young people. It meets weekly on Sunday evening and has an average attendance of 15 young people aged 11 to 18 years.

Volunteers

The Trustees wish to acknowledge their deep appreciation of those who give freely of their time by serving on committees and helping with organisations and other church activities.

PUBLIC BENEFIT STATEMENT

The Presbyterian Church in Ireland meets the public benefit requirement by providing benefit to its members and the general public by making known the Christian Gospel of the Lord Jesus Christ through the advancement of religion.

The direct benefits which flow from the purposes of the Church include the gaining of an understanding in Christian beliefs as set out in the Bible and in the Church's subordinate standards (the Westminster Confession of Faith and the Shorter and Larger Catechisms) leading to spiritual and moral development and opportunities for response to Bible teaching. In turn, this framework leads to practical expressions of Christian beliefs and standards in the local community such as through the care of those in need (including the sick, disabled and bereaved).

Generally, the above benefits are delivered locally by congregations and their members or are facilitated through presbyteries or are organised and delivered centrally. Local delivery is facilitated by central

resources in almost all cases. Public access is made known through the use of noticeboards, printed material, press advertisement, websites, and social media or in other ways.

The benefits are demonstrated through regular evaluation of the services and informal and ad-hoc feedback from members, their families, and members of the public.

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND TRUSTEES ANNUAL REPORT (cont'd)

The purpose does not lead to harm. The only private benefit flowing from our purpose is related to Ministers, Missionaries, Deaconesses, Irish Mission workers and Lay Agents who receive benefits as a result of their holding office or employment. However, this is incidental and necessary in order to further our charitable purpose. There are no other private benefits. The beneficiaries of this purpose are members, their families, other individuals that the Presbyterian Church in Ireland is in direct and indirect contact with, the community in which pastoral services are provided and other communities throughout Northern Ireland, the Republic of Ireland, and worldwide which benefit from our engagement with and support for both Christian and other secular organisations, charities and individual members of the public.

The Kirk Session has had regard to the Charity Commissions Public benefit requirement statutory guidance.

FINANCIAL REVIEW

The congregation's main source of income is members' contributions through the Weekly Freewill Offering. In 2023 there were 72 contributing families during the year (69 in 2022) donating a total of £86,623 (£63,391 in 2022).

Total Income of the congregation during the year was £242,332 compared to £273,360 in the previous year. The main reason for the change was a general increase in giving to all aspects of the work of the church and the payment from our insurance claim for the replacement of the main hall roof.

Total expenditure increased from £199,849 in 2022 to £268,841 in 2023.

**BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
TRUSTEES ANNUAL REPORT (cont'd)**

STATEMENT OF TRUSTEE RESPONSIBILITIES

The Trustees are responsible for preparing the annual report and the financial statements of the congregation in accordance with applicable law and generally accepted accounting practice.

As the congregations total income does not exceed £250,000, the Trustees have elected under Section 64(3) of the Charities Act (Northern Ireland) 2008 to prepare a receipts and payment account and a statement of assets and liabilities.

The Trustees are responsible for keeping adequate accounting records that are sufficient to show and explain the congregation's transactions and disclose with reasonable accuracy at any time its financial position. They are also responsible for safeguarding the assets of the congregation and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Kirk Session at a meeting on 22nd April 2024 and signed on its behalf by

[Name] *Nigel Fin*

[Date] *22 APRIL 2024*

[Name] *J. Montgomery*

[Date] *22/04/24*



Ballysally Congregation
of the
Presbyterian Church in Ireland

Financial Statements

Year Ended
31st December 2023

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
STATEMENT OF FINANCIAL ACTIVITY (Receipts and Payments Account)
for the year ended 31 December 2023

NIC 105410

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Receipts						
Donations and legacies	2	97,439	35,476		132,914	143,745
Charitable activities	3	2,862	102,842		105,704	106,995
Other trading activities	4	0	53		53	48
Investment Income	5	0	321		321	58
Other Income	6	840	2,500		3,340	22,514
		-----	-----	-----	-----	-----
Sub Total		101,140	141,192	0	242,332	273,360
Sale of Investments					0	0
Sale of fixed assets					0	0
Loans Received					0	0
		-----	-----	-----	-----	-----
Total Receipts		101,140	141,192	0	242,332	273,360
		-----	-----	-----	-----	-----
Payments						
Raising funds	7	143	0		143	0
Charitable activities	8	92,804	175,264		268,068	199,692
Other Expenditure	9	0	630		630	157
		-----	-----	-----	-----	-----
Sub Total		92,947	175,894	0	268,841	199,849
Purchase of Investments					0	0
Purchase of fixed assets					0	4,158
Loan Repayments					0	0
		-----	-----	-----	-----	-----
Total Payments		92,947	175,894	0	268,841	204,007
		-----	-----	-----	-----	-----
Net receipts / (payments)		8,194	(34,702)	0	(26,508)	69,353
Transfers between funds		(47,396)	47,396		0	0
		-----	-----	-----	-----	-----
Net movement in funds		(39,202)	12,694	0	(26,508)	69,353
Funds brought forward		140,367	109,346	0	249,713	180,360
		-----	-----	-----	-----	-----
Funds carried forward	11	101,165	122,040	0	223,205	249,713
		=====	=====	=====	=====	=====

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
	£	£	£	£	£
Funds Reconciliation					
Bank and Cash at start of year	140,367	109,346		249,713	180,360
Net movement in funds	(39,202)	12,694		(26,508)	69,353
	-----	-----	-----	-----	-----
Bank and Cash at end of year	101,165	122,040	0	223,205	249,713
	=====	=====	=====	=====	=====
Bank & Cash Balances					
Bank Accounts				223,108	249,663
Cash in Hand				97	50
				-----	-----
				223,205	249,713
				=====	=====
Fixed Assets – Note 10				1,717,675	1,597,838
Other Assets					
Gift Aid receivable on donations				19,000	19,000
HMRC overpayment				0	2,844
				-----	-----
				19,000	21,844
				-----	-----

Approved by the Kirk Session at a meeting on 22nd April 2024 and signed on its behalf by

[Name] *Nigel Quinn*

[Name] *[Signature]*

[Date] *22 APRIL 2024*

[Date] *22/04/24*

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

1. ACCOUNTING POLICIES

BASIS OF FINANCIAL STATEMENTS

As the total income of the congregation is less than £250,000 the congregation have elected to prepare its accounts on a receipts and payments basis, in accordance with the provisions in The Charities (Accounts and Reports) Regulations (Northern Ireland) 2015.

FUND ACCOUNTING

Endowment funds are funds, the capital of which must be retained either permanently or at the congregation's discretion; the income derived from the endowment is to be used either as restricted or unrestricted income funds depending upon the purpose for which the endowment was established in the first place.

Restricted funds comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific congregational activity intended by the donor. Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on an average balance basis.

Unrestricted funds are income funds which are to be spent on the congregation's general purposes. Designated funds are general funds set aside by the congregation for use in the future.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£	£	£	£
Recorded giving	71111	20803		91914	81810	
Loose collections	2308	1539		3847	8369	
Donations and gifts	10815	7314		18129	34390	
Gift Aid	13204	4821		18,025	19176	
Legacies and bequests	0	1000		1000	0	
	-----	-----	-----	-----	-----	
	97439	35476	0	132914	143745	
	-----	-----	-----	-----	-----	

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS
31 December 2023

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
Income from charitable activities	2,862	1,223			4,085	3,595
Fundraising events	0	807			807	437
Membership fees	0	984			984	688
Grants	0	99,829			99,829	102,275
	-----	-----	-----		-----	-----
	2,862	102,842	0		105,704	106,995
	-----	-----	-----		-----	-----

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
Trading income	0	53			53	48
	-----	-----	-----		-----	-----
	0	53	0		53	48
	-----	-----	-----		-----	-----

5. INVESTMENT INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
Bank interest	0	321			321	58
	-----	-----	-----		-----	-----
	0	321	0		321	58
	-----	-----	-----		-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

6. OTHER INCOME

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
Insurance claims	0	2,500			2,500	22,500
Other income	840	0			840	14
	-----	-----	-----		-----	-----
	840	2,500	0		3,340	22,514
	-----	-----	-----		-----	-----

7. RAISING FUNDS

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
FWO envelopes	143	0			143	0
	-----	-----	-----		-----	-----
	143	0	0		143	0
	-----	-----	-----		-----	-----

8. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
General Assembly Assessments	12,212	0			12,212	10,196
Presbytery fees	936	0			936	444
Ministry and support staff costs	32,286	77,865			110,151	126,143
Premises Costs	21,321	0			21,321	3,697
Congregational running expenses	14,354	11,120			25,474	29,276
Repairs and Maintenance	2,116	62,276			64,391	10,149
Donations to Missions and charities	8,979	24,003			32,982	19,287
Governance costs	600	0			600	500
	-----	-----	-----		-----	-----
	92,804	175,264	0		268,068	199,692
	-----	-----	-----		-----	-----

9. OTHER EXPENDITURE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2023	Total 2022
	£	£	£		£	£
Other Expenditure	0	630			630	157
	-----	-----	-----		-----	-----
	0	630	0		630	157
	-----	-----	-----		-----	-----

BALLYSALLY CONGREGATION OF THE PRESBYTERIAN CHURCH IN IRELAND
NOTES TO THE ACCOUNTS (cont'd)
31 December 2023

10. FIXED ASSETS

The congregation owns the Church premises situated at 2 Cloonavin Park, Coleraine, the Church Manse and the associated fixtures, fittings, plant and machinery.

These have an insurance value of:-	£
Church and Church Hall and contents	1,322,931
Building of Manse	394,744
	<u>1,717,675</u>

11. FUND BALANCES

Fund	Balance at start	Receipts	Payment	Surplus / (Deficit)	Transfer	Balance at end
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	140,367	101,140	92,946	8,194	(47,396)	101,165
	-----	-----	-----	-----	-----	-----
	140,367	101,140	92,946	8,194	(47,396)	101,165
	-----	-----	-----	-----	-----	-----
Restricted Funds						
Building Fund	11,308	16,041	62,276	(46,235)	45,667	10,740
United Appeal	0		5,400	(5,400)	5,400	0
World Development Appeal	0	1,973	1,973	0		0
General Missions Fund	3,987	12,188	8,156	4,032	(5,400)	2,619
Moderator's Appeal	0	3,743	3,743	0		0
Christmas Hampers	0	260	740	(480)	480	0
Flower Fund	212	0	212	(212)		0
America Fest	0	750	800	(50)	50	0
Ambassadors	0	1,565	1,565	0		0
Open Doors	0	555	555	0		0
King's Coronation Fund	0	300	399	(99)	99	0
Youth Ministry	78,062	6,521	8,012	(1,491)		76,571
Youth & Community Project	13,632	90,403	74,179	16,224		29,856
Youth Club	199	3,236	2,000	1,236	(200)	1,235
Presbyterian Women	653	584	1,226	(642)		11
Girls' Brigade	1,293	3,073	4,658	(1,585)	1,300	1,008
	-----	-----	-----	-----	-----	-----
	109,346	141,192	175,894	(34,702)	47,396	122,040
	-----	-----	-----	-----	-----	-----
TOTAL CASH FUNDS	249,713	242,332	268,840	(26,508)	0	223,205
	=====	=====	=====	=====	=====	=====

Independent examiner's report to the trustees of Ballysally Congregation of The Presbyterian Church in Ireland

I report on the accounts of the Charity for the year ended 31 December 2023, which are set out on pages 1 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. The charity's trustees consider that an audit is not required for this year under section 65(2) of the Charities Act (Northern Ireland) 2008 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 65 of the Charities Act (Northern Ireland) 2008
- to follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9) (b) of the Charities Act. My examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 63 of the Charities Act and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act 2008have not been met or
- (2) to which, in my opinion, further information is required in order to enable a proper understanding of the accounts to be reached.

Olive K Wallace

Olive K Wallace ACMA, CGMA
OK Wallace Accountancy and Bookkeeping
101 Coolyvenny Road
Coleraine BT51 3SF

23 April 2024

ballysally.
presbyterian
church **2023 Reports**

**Ballysally Congregation
of the
Presbyterian Church in Ireland**

**Supplementary Information to the Financial
Statements
Year Ended
31st December 2023**

“The additional financial information provided on the following pages does not form part of the congregation’s independently examined Church Accounts. The figures shown have however, been incorporated into the accounts on which the congregation’s independent examiner has given her report.”

General Account 31 December 2023

GENERAL FUNDS			GENERAL FUNDS		
RECEIPTS	£	£	PAYMENTS	£	£
Direct Giving			Central Assessments		
Freewill Offering	71,111.36		Central Ministry Fund	2,237.00	
Gift Aid (2022 FWO)	10,689.61		Widows of Minister Fund	457.00	
Loose Offering AM	2,308.18		Prolonged Disability Fund	457.00	
Loose Offering GA 2022	2,000.00		Incidental Fund	1,830.00	
Gift Aid Interest	514.44	86,623.59	Ministry Development Fund	203.00	
			Assembly Buildings External Work	1,017.00	
			Sick Supply Fund	20.00	
Donations			Students Bursary Fund	813.00	
Anon	10,000.00		Ground Rent	40.00	
Boyle Dedication	40.00		Apprenticeship Levy	107.50	7,181.50
Crisis Fund	50.00				
Lieu Flowers (Loughery)	700.00		Minister		
Lieu Flowers (Stewart)	25.00	10,815.00	Stipend	21,409.08	
			PCI Pension Fund	5,138.00	
AmericaFest			National Insurance	1,740.50	
Income from event	327.60		Ministerial Car Allowance	4,020.00	
Team contribution	1,080.30	1,407.90	Ministerial Duties Allowance	2,681.00	
			ERNIC - Ministerial Allowances	925.00	
Other Income Sources			Cost of Living Payment	305.00	
Ballysally Impact	210.42		Ministers Mileage Expenses	418.02	36,636.60
Magazines	273.00				
Footsteps	146.38		Ministry		
Tots and Teas	355.74		Youth Activities	1,230.13	
Women's Ministry	390.00		Womens Ministry	913.06	
Sundry Income	6.00		Footsteps	712.04	
		1,381.54	Mens Night	362.62	
Pulpit Supply			Open House	95.13	
Portrush Presbyterian	240.00	240.00	Tots and Tea	247.93	
			Outreach Expenses	15.90	
Cost of Living Payment			Kids Club	363.47	
Power NI	600.00	600.00	Pulpit Supply	680.00	
			Max+	91.70	
Refunds			Easter Outreach vouchers	8,979.45	
Refund - Amazon	4.03		Presbytery Fees	936.00	
Refund - Asda	1.25		American Outreach	901.45	
Refund - Lidl	29.94		Ambassadors and Pitches	480.38	
Refund - Poundstretcher	16.00		Impact	432.06	16,441.32
Refund - Sports Direct	21.00	72.22			
			Premises Costs		
			Electricity	16,536.45	
			Cleaning & COVID usage	508.13	
			Hygiene Bathrooms	457.20	
			Manse Rental (Portstewart)	1,950.00	
			Manse Rates	1,070.08	
			Water Rates	449.92	
			Church Insurance	1,314.20	
			Caretakers Salary	1,150.19	23,436.17

Continued On Next Page

General Account 31 December 2023

Continued From Last Page

			General Expenses		
			Camera Usage	150.00	
			Selection Boxes	111.80	
			Church Envelopes	142.80	
			Examiners Fees	600.00	
			Stationery/Postage	850.99	
			Breakfast Supplies	94.15	
			Bank Charges	131.60	
			Computer Software	363.15	
			Catering Supplies	1,015.37	
			CCLI Licence	364.00	
			Magazines	378.00	
			First Aid Supplies	7.98	
			New Equipment	385.99	
			Books, Study Materials & Resources	1,167.80	
			Staff Travel	43.65	
			Music Equipment	537.86	
			Kitchenware	103.00	
			Catering Sundries	960.04	
			Leaflet Drop	48.41	
			Speakers and Cables and Mics	650.64	
			Easter Food Hampers	28.35	
			Communion Lunch	297.49	
			Carol Service	107.00	
			Good Friday Service	17.27	
			Harvest Food/Décor/Flowers	451.89	
			Sundry Expenses	453.74	9,462.97
TOTAL RECEIPTS		101,140.25	TOTAL PAYMENTS		93,158.56
			Transfers Out		
			To Building Fund	45,267.00	
			To GB	1,500.00	
			To Christmas Hampers Fund	480.00	
			To Coronation Fund	98.89	
			To Community Festival Fund	50.00	
					47,395.89
Opening Balance 01/01/23			Closing Balances 31/12/23		
Ulster Bank Current A/c		140,579.24	Ulster Bank Current A/c		101,165.04
TOTALS		241,719.49	TOTALS		241,719.49
RESTRICTED FUNDS					
Christmas Hampers	260.00		Christmas Hampers	740.00	
Transfer in from General Fund	480.00	740.00			740.00
CCGBC Grants					
Community Festival Fund	750.00		AmericaFest	800.00	
Transfer in from General Fund	50.00	800.00			800.00
Kings Coronation Fund	300.00		Coronation Event	398.89	
Transfer in from General Fund	98.89	398.89			398.89
<i>Conduit Fund for L McK (Leaving)</i>		<i>£249.00</i>	<i>Conduit Fund for L McK (Leaving)</i>		<i>£249.00</i>

Building Fund 31 December 2023

RECEIPTS	£	£	PAYMENTS	£	£
Direct Giving			PAT Testing	295.20	
Building Fund Envelopes	11,424.20		Church Maintenance	199.25	
Gift Aid (2022)	1,963.50	13,387.70	Fire Extinguishers	232.92	
			Fire Training	354.00	
Donation			Hall Repairs	1,440.00	
Knitting Group	100.00	100.00	Manse Repairs	14.44	2,535.81
Other Income			New Equipment		
NIE Wayleave	52.84		New Heaters for Church Hall	392.74	392.74
Insurance Claim	2,500.00	2,552.84			
			Manse Renovations		
			Building Control	448.00	
			Electrical Works	1,050.00	
			Joinery & Construction Works	51,919.15	
			Painting	2,200.00	
			Porch (Stone work)	2,650.00	
			Replacement Carpets	480.00	
			Tiling	600.00	59,347.15
TOTAL RECEIPTS		16,040.54	TOTAL PAYMENTS		62,275.70
Transfers In					
Ballysally GB	200.00				
Ballysally Youth Club	200.00				
General Fund	45,267.00	45,667.00			
Opening Balances 01/01/23			Closing Balance 31/12/23		
Ulster Bank		11,308.03	Ulster Bank		10,739.87
		73,015.57			73,015.57

United Appeal & Missions 31 December 2023

RESTRICTED FUNDS					
RECEIPTS			PAYMENTS		
	£	£		£	£
Direct Giving			Donations		
FWO Envelopes	9,378.50		Open Doors Deputation	200.00	
Gift Aid (2022)	1,851.00		Rob Cuthbert Deputation	100.00	
Harvest Offering 2023	835.20		Sandes Deputation	100.00	
Harvest Offering 2022 Gift Aid	123.55	12,188.25	Willy Doey - Bible College Deputation	300.00	700.00
			Acacia Path (Arab Ministries)	300.00	
Specified Donations			Ambassadors Football - NI	600.00	
Ambassadors (Cuthberts)	1,240.00		Ambassadors Senegal (Cuthberts)	1,000.00	
Cuthberts 2022 Gift Aid	325.00		Anna Dawson - Church Work	300.00	
Open Doors	435.00		Butterfly Survivors	300.00	
Open Doors 2022 Gift Aid	120.00	2,120.00	Causeway Foodbank	300.00	
			CEF Ireland	300.00	
Appeals			Links Counselling (Coleraine)	300.00	
World Development 2023	1,535.00		Open Doors UK	800.00	
WDA Gift Aid (2022)	438.00		Operation Mobilisation	500.00	
Moderators Appeal - Ukrain	3,743.50	5,716.50	P.C.I. Orphan Society	300.00	
			P.C.I. United Appeal (Target £5352)	5,400.00	
			P.C.I - Mod. Appeal (Top-Up)	256.50	
			Prision Fellowship NI	500.00	
			Scripture Union Schools Project	300.00	
			Stand by Me	200.00	
			Stauros Foundation	1,000.00	
			Street Pastors - North Coast	200.00	12,856.50
			Specified Donations		
			Ambassadors (Cuthberts)	1,240.00	
			Cuthberts 2022 Gift Aid	325.00	
			Open Doors	435.00	
			Open Doors 2022 Gift Aid	120.00	2,120.00
			Appeals		
			WDA 2023	1,535.00	
			WDA Gift Aid (2022)	438.00	
			Moderators Appeal - Ukraine	3,743.50	5,716.50
TOTAL RECEIPTS		20,024.75	TOTAL PAYMENTS		21,393.00
Opening Balance 01/01/23			Closing Balance 31/12/2023		
Ulster Bank		3,986.85	Ulster Bank		2,618.60
TOTALS		24,011.60	TOTALS		24,011.60

Girls' Brigade Company 31 December 2023

RESTRICTED FUNDS			
RECEIPTS	£	PAYMENTS	£
<u>Grants & Donations</u>		Refund of Educational Grant	629.99
Education Authority	1,400.00	GB Assessment	779.73
GB Enrolment Loose Offering	119.85	Riada District Fees	20.00
		Badgework	267.27
<u>Fundraising</u>		Craft and General Materials	209.77
GB Week	806.80	Educational Visit - Caseys	130.00
		Outings - All Sections	755.29
<u>Other Income</u>		Gifts - All Sections	663.45
Uniforms (Hoodies)	150.00	Uniform (Hoodies)	405.20
GB Registration	596.00	Party	52.61
		Postage	45.00
		<u>Donations</u>	
		Habitat (via GB HQ)	700.00
TOTAL RECEIPTS	3,072.65	TOTAL PAYMENTS	4,658.31
<u>Transfers In</u>		<u>Transfers Out</u>	
From General Fund	1,500.00	To Building Fund	200.00
Opening Balance 01/01/23		Closing Balance 31/12/23	
Ulster Bank	1,293.13	Ulster Bank	1,007.47
	5,865.78		5,865.78

Presbyterian Woman 31 December 2023

RESTRICTED FUNDS			
RECEIPTS	£	PAYMENTS	£
Mission Boxes	583.45	Widerworld Magazines	56.00
		PCI General Mission Fund	1,170.00
TOTAL RECEIPTS	583.45	TOTAL PAYMENTS	1,226.00
Opening Balance 01/01/2023		Closing Balance 31/12/23	
Ulster Bank	653.56	Ulster Bank	11.01
	1,237.01		1,237.01

Youth Ministry Account 31 December 2023

RESTRICTED FUNDS				
RECEIPTS	£		PAYMENTS	£
Donations			BPC Project - Top-up Salary	8,011.78
E Barnett bequest	1,000.00			
TBF Thompson	5,200.00			
Other Income				
Bank Interest	321.22			
TOTAL RECEIPTS	6,521.22		TOTAL PAYMENTS	8,011.78
Opening Balances 01/01/23			Closing Balance 31/12/23	
Ulster Bank Current A/c	44,485.88		Ulster Bank Current A/c	42,674.10
Ulster Bank Business Reserve	26,576.54		Ulster Bank Business Reserve	26,897.76
Loan to Youth & Community F	7,000.00		Loan to Youth & Community Project	7,000.00
	84,583.64			84,583.64

Youth Club Account 31 December 2023

RESTRICTED FUNDS				
RECEIPTS	£		PAYMENTS	£
Grants			Bus & Coach Hire	1,109.00
Education Authority Grant	1,800.00		Sports Direct	49.94
			Tuckshop	777.96
Other Income			Sundries	63.36
Weekly Fees	387.50			
Tuckshop	961.02			
Trips Away	88.00			
TOTAL RECEIPTS	3,236.52		TOTAL PAYMENTS	2,000.26
			Transfers Out	
			To General Fund Heat & Light	200.00
Opening Balance 01/01/23			Closing Balance 31/12/23	
Ulster Bank	148.44		Cash in Hand	96.75
Cash in Hand	50.59		Ulster Bank	1,138.54
	3,435.55			3,435.55

Ballysally Y & C Project 31 December 2023

RECEIPTS		£	£	PAYMENTS		£	£
Grants				Staffing			
DFC Project Grant	81,791.51			F/T Youth Workers (Gross)	41,337.65		
DFC - Electric Grant	2,825.95			P/T Youth Workers (Gross)	17,669.75		
DFC - Cost of Living	5,761.25	90,378.71		Administrators (Gross)	8,427.91	67,435.31	
				Employer NIC	940.96		
				Employer Pension	1,529.58		
Refund from Amazon		24.15		Employer Pension Fees	232.80	70,138.65	
				Overpayment 2022		-2,844.02	
				General Expenses			
				Travel Expenses	233.28		
				Running Costs	1,372.79		
				Programme Requisites	985.31		
				Professional Services	809.00		
				Printing & Stationery	925.11		
				Maintenance	2,558.95	6,884.44	
TOTAL RECEIPTS		90,402.86		TOTAL PAYMENTS		74,179.07	
Opening Balances 01/01/23				Closing Balances 31/12/23			
Ulster Bank Current A/	20,632.40			Ulster Bank	36,856.19		
Loan - Youth Ministry	-7,000.00			Loan -Youth Ministry	-7,000.00		
Total Opening Balances		13,632.40		Total Closing Balances		29,856.19	
		104,035.26				104,035.26	
Note							
<i>Total Gross pay for Full time workers was £49136.36</i>							
<i>Full time workers salaries were topped up from Youth Ministry Fund by £7798.11</i>							
<i>Employer NIC of £213.67 was paid from Youth Ministry Fund</i>							

Contributions To Congregational Funds Up To 31 December 2023

FWO Nos	FWO	Building Fund	U.A. & Missions	GRAND TOTAL
101	£510.00	£110.00	£120.00	£740.00
102	£270.00	£0.00	£10.00	£280.00
103	£530.00	£0.00	£0.00	£530.00
104	£1,000.00	£400.00	£100.00	£1,500.00
105	£530.00	£480.00	£120.00	£1,130.00
106	£2,460.00	£1,220.00	£1,220.00	£4,900.00
107	£1,060.00	£130.00	£122.00	£1,312.00
108	£1,050.00	£10.00	£22.00	£1,082.00
109	£50.60	£0.00	£0.00	£50.60
110	£280.00	£65.00	£80.00	£425.00
111	£0.00	£0.00	£0.00	£0.00
112	£210.00	£0.00	£2.00	£212.00
113	£530.00	£0.00	£0.00	£530.00
114	£371.00	£26.50	£24.50	£422.00
115	£60.00	£110.00	£0.00	£170.00
116	£1,960.00	£300.00	£680.00	£2,940.00
117	£155.00	£0.00	£0.00	£155.00
118	£530.00	£100.00	£60.00	£690.00
119	£125.00	£0.00	£0.00	£125.00
120	£120.00	£0.00	£0.00	£120.00
121	£0.00	£0.00	£0.00	£0.00
122	£170.00	£0.00	£0.00	£170.00
123	£1,000.00	£50.00	£50.00	£1,100.00
124	£2,190.00	£240.00	£220.00	£2,650.00
125	£0.00	£0.00	£0.00	£0.00
126	£0.00	£0.00	£0.00	£0.00
127	£0.00	£0.00	£0.00	£0.00
128	£0.00	£0.00	£0.00	£0.00
129	£1,020.00	£0.00	£0.00	£1,020.00
130	£315.00	£60.00	£0.00	£375.00

Contributions To Congregational Funds Up To 31 December 2022

FWO Nos	FWO	Building Fund	U.A. & Missions	GRAND TOTAL
131	£97.80	£0.00	£0.00	£97.80
132	£370.00	£202.00	£70.00	£642.00
133	£55.00	£22.00	£24.00	£101.00
134	£0.00	£0.00	£0.00	£0.00
135	£240.00	£0.00	£0.00	£240.00
136	£265.00	£36.00	£90.00	£391.00
137	£3,551.00	£1,080.00	£720.00	£5,351.00
138	£255.00	£3.00	£3.00	£261.00
139	£500.00	£0.00	£24.00	£524.00
140	£0.00	£0.00	£0.00	£0.00
141	£0.00	£0.00	£0.00	£0.00
142	£1,200.00	£0.00	£0.00	£1,200.00
143	£377.00	£0.00	£0.00	£377.00
144	£10.00	£0.00	£0.00	£10.00
145	£890.00	£291.20	£292.00	£1,473.20
146	£1.35	£0.00	£0.00	£1.35
147	£440.00	£0.00	£0.00	£440.00
148	£36.50	£7.00	£7.00	£50.50
149	£460.00	£1.00	£0.00	£461.00
150	£145.00	£60.00	£0.00	£205.00
151	£50.00	£0.00	£0.00	£50.00
152	£6,000.00	£0.00	£0.00	£6,000.00
153	£3,600.00	£600.00	£600.00	£4,800.00
154	£1,065.00	£120.00	£0.00	£1,185.00
155	£720.00	£25.00	£45.00	£790.00
156	£0.00	£0.00	£0.00	£0.00
157	£1,700.00	£0.00	£0.00	£1,700.00
158	£2,160.00	£360.00	£360.00	£2,880.00
159	£730.00	£180.00	£130.00	£1,040.00
160	£500.00	£0.00	£0.00	£500.00
161	£1,440.00	£240.00	£240.00	£1,920.00
162	£0.00	£0.00	£0.00	£0.00
163	£0.00	£0.00	£0.00	£0.00
164	£1,285.00	£65.00	£70.00	£1,420.00
165	£360.00	£0.00	£0.00	£360.00

Contributions To Congregational Funds Up To 31 December 2022

FWO Nos	FWO	Building Fund	U.A. & Missions	GRAND TOTAL
166	£120.00	£30.00	£50.00	£200.00
167	£1,608.00	£240.00	£60.00	£1,908.00
168	£300.00	£0.00	£0.00	£300.00
169	£893.50	£320.50	£218.00	£1,432.00
170	£0.00	£0.00	£0.00	£0.00
171	£0.00	£0.00	£0.00	£0.00
172	£0.00	£0.00	£0.00	£0.00
173	£480.00	£0.00	£0.00	£480.00
174	£0.00	£0.00	£0.00	£0.00
175	£780.00	£0.00	£0.00	£780.00
176	£0.00	£0.00	£0.00	£0.00
177	£2,000.00	£1,000.00	£1,000.00	£4,000.00
178	£1,440.00	£120.00	£120.00	£1,680.00
179	£165.00	£0.00	£0.00	£165.00
180	£580.00	£240.00	£240.00	£1,060.00
181	£5,580.00	£300.00	£0.00	£5,880.00
182	£1,128.00	£240.00	£480.00	£1,848.00
183	£3,600.00	£0.00	£0.00	£3,600.00
184	£3,000.00	£1,800.00	£1,200.00	£6,000.00
185	£1,590.00	£300.00	£325.00	£2,215.00
186	£540.00	£0.00	£0.00	£540.00
187	£0.00	£0.00	£0.00	£0.00
188	£1,246.61	£20.00	£0.00	£1,266.61
189	£1,060.00	£220.00	£180.00	£1,460.00
190	£0.00	£0.00	£0.00	£0.00
191	£0.00	£0.00	£0.00	£0.00
192	£0.00	£0.00	£0.00	£0.00
193	£0.00	£0.00	£0.00	£0.00
194	£0.00	£0.00	£0.00	£0.00
195	£0.00	£0.00	£0.00	£0.00
196	£0.00	£0.00	£0.00	£0.00
197	£0.00	£0.00	£0.00	£0.00
198	£0.00	£0.00	£0.00	£0.00
199	£0.00	£0.00	£0.00	£0.00
200	£0.00	£0.00	£0.00	£0.00
OTHER	£71,111.36	£11,424.20	£9,378.50	£91,914.06

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